



Customer : JAYALANKA MOTORS(PASSARA)
 Customer Code/Grade/Narration : JA95 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1097/JA95-97/50881
 Present count : 1

Create date : 27 - March - 2023
 Rep confirm date : 27 - March - 2023

KAV-1097/JA95-97/50881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 24-04-2023 | 31,250.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,250.00 |
| Receivable total | | | 31,250.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 27-03-2023 | cheque | COLLECTED | Cheque no : 524409 Cheque present date : 24-04-2023 Bank / Branch : 8365964 - (7010 - BANK OF CEYLON / 503 - Passara) | 31,250.00 |



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SELECTED INVOICES - (Average date : 23-02-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01 | AD057B135432 | 23-02-2023 | KAV | 31,250.00 | 0.00 | 0.00 | 0.00 | 31,250.00 | 31,250.00 | 0.00 | | |
| Total | | | | 31,250.00 | 0.00 | 0.00 | 0.00 | 31,250.00 | 31,250.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY